GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

NABARD – Schemes for completion of ongoing Projects and other schemes – Sanction of loans by NABARD under Micro Irrigation Fund – Payment of Interest for the period 01st June 2020 to 30th June, 2020 – Orders – Issued.

FINANCE (PMU - NABARD & SP) DEPARTMENT

G.O.RT.No. 1735 Dated: 29-06-2020.

Read the following:

1.E.mail received from NABARD RECEIPTS dt: 16.06.2020.
2. G.O.Rt.No.1733, Finance (FMU – GAD-2) Department, dt: 29.06.2020.

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O R D E R :

In the reference 1st read above, the Assistant General Manager, NABARD has informed that an amount of Rs.2,11,17,223/- (Rupees Two crore eleven lakh seventeen thousand two hundred and twenty-three only) is payable to NABARD towards interest for the period 01st June 2020 to 30th June 2020 in respect of loans outstanding under Micro Irrigation Fund (MIF).

2. Government after careful examination of the matter hereby sanction an amount of Rs. 2,11,17,223/- (Rupees Two crore eleven lakh seventeen thousand two hundred and twenty-three only) towards payment of interest payable to NABARD for the period 01st June, 2020 to 30th June, 2020 in respect of loan outstanding under Micro Irrigation Fund as shown in the table below.

Description	Debit-HoA	Amount
MIF	2049-Interest Payments – 01 – MH.200- Interest on other Internal Debts – SH (43) Interest on Loans from the NABARD for MIF Schemes – 450 - 452 Interest towards NABARD (Charged)	Rs.2,11,17,223/-

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the amount on due date through RTGS to NABARD Head Office, Current Account Number NABARD000015607, IFS Code: NBRD0000002 before 12 noon on or before due date i.e., 01st July, 2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA
SPECIAL SECRETARY TO GOVERNMENT (RM&IF)

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

SECTION OFFICER